

OKLAHOMA WESTERN TELEPHONE COMPANY

PO BOX 399

CLAYTON, OKLAHOMA 74536

918-569-4111

June 27, 2014

Pauline Van Horn  
President  
Oklahoma Western Telephone Company  
103 East Choctaw Street  
P.O. Box 399  
Clayton, OK 74536  
(918)569-4111

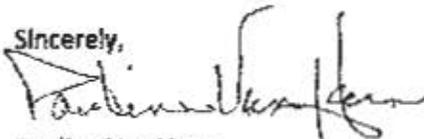
Marlene H. Dortch  
Secretary  
Federal Communications Commission  
445 12<sup>th</sup> Street, SW  
Washington, D.C. 20554

**RE: REQUEST FOR CONFIDENTIAL TREATMENT:**  
Connect America Fund; High Cost Universal  
Service Support IN WC DOCKET NOS. 10-90, 07-  
135, 05-337, 03-109, CC DOCKET NOS. 01-92,  
96-45, GN DOCKET NO. 09-51, WT DOCKET NO.  
10-208, BEFORE THE FEDERAL  
COMMUNICATIONS COMMISSION

Dear Ms. Dortch:

Please find attached with this letter a request for confidential treatment for portions of information submitted with our company Form 481 along with four copies. Contemporaneously, we are filing a copy of the redacted Form 481, with redacted attachments, via ECFS. This information has also been filed with our state commission and electronically submitted, and certified, with the Universal Service Administration Company. If you have any questions or concerns with the attachments, please contact Charles Curtis at [Charles.curtis@contaeis.com](mailto:Charles.curtis@contaeis.com) or by phone at 252-514-2203.

Sincerely,



Pauline Van Horn

Cc: file

**REDACTED – FOR PUBLIC INSPECTION**

Before the  
**FEDERAL COMMUNICATIONS COMMISSION**  
Washington, D.C. 20554

In the Matter of	)	
Connect America Fund	)	WC Docket No. 10-90
	)	WC Docket No. 07-135
High-Cost Universal Service Support	)	WC Docket No. 11-42
	)	WC Docket No. 05-337
Lifeline and Link Up Reform	)	WC Docket No. 03-109
	)	CC Docket No. 01-92
	)	CC Docket No. 96-45
	)	GN Docket No. 09-51
	)	WT Docket No. 10-208

**REQUEST FOR CONFIDENTIAL TREATMENT**

Oklahoma Western Telephone Company ("Filer") requests that the portions of its Form 481 pertaining to its Five Year Plan in the Service Quality Improvement Reporting, its Tribal Land Offerings documentation and its Rate of Return Additional Documentation (RUS Annual Report) be granted confidential, non-public treatment pursuant to Sections 0.457 and 0.459 of the Commission's rules, 47 C.F.R. Sections 0.457, 0.459, and related provisions of the Freedom of Information Act ("FOIA"), including 5 U.S.C. Section 552(b)(4) ("Exemption 4"). Form 481 contains information regarding the Filer's capital expenditure budgets, detailed network information, corporate affiliations, strategic service offerings with Tribal Governments as well as sensitive financial information filed in the Rate of Return Documentation. Release of such information would supply its competition sensitive commercial information that would undermine its ability to serve its customers effectively. Such information is not customarily disclosed to the public or made available within the telecommunications industry. Therefore, the Filer requests confidentiality of these respective portions of its Form 481 filing be granted. Support for the Filer's request for confidential treatment pursuant to FCC rules in Section 0.459(b) is provided as follows:

**I. FILER'S FORM 481 SATISFY THE REQUIREMENTS OF SECTION 0.459 OF THE COMMISSION'S RULES**

The material the Filer seeks confidentiality qualifies for the requirements outlined in Section 0.459 of the FCC's rules. As will be demonstrated, the Filer has satisfied all the elements of this section, concluding that disclosure of this information would be harmful to the Filer.

- (1) **Identification of the specific information for which confidential treatment is sought.**  
The Filer requests confidential treatment for the portions of the Form 481 required by 47 C.F.R. Section 54.313(a)(2) and (4). The Form bears the legend "CONFIDENTIAL INFORMATION SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO.'S 10-90, 07-135, 05-337, 03-109, CC DOCKETS 01-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATION COMMISSION." The specific information considered confidential include: 1) The Filer's 5 year capital budget and network information associated with Service Quality Improvement Reporting (100), 2) Tribal

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Land Offerings documentation (900) and 3) ROR Additional Documentation which represents financial reports for calendar year 2013 (3005).

- (2) **Identification of the Commission proceeding in which the information was submitted or a description of the circumstances giving rise to the submission.** The information is required to be produced annually in accordance with 47 C.F.R. Section 54.313(a). The proceedings are WC Docket No. 10-90 and WC Docket No. 11-42.
- (3) **Explanation of the degree to which the information is commercial or financial, or contains a trade secret or is privileged.** The information requested for confidential treatment is information not customarily released to the public. Release of this information would have the effect of substantial harm to the competitive position of the Filer.
- (4) **Explanation of the degree to which the information concerns a service that is subject to competition.** All of the services provided by the Filer are subject to competition.
- (5) **Explanation of how disclosure of the information could result in substantial competitive harm.** Identification of network details could enable wrongdoers the ability to compromise network reliability to customers. In addition, competitive entities in the Filer's area would have access to sensitive network, strategic and financial details that would hamper the Filer's ability to effectively compete.
- (6) **Identification of any measures taken by the submitting party to prevent unauthorized disclosure.** The information filed is not customarily released to the public or publically made available within the telecommunications industry. The information is also only released within internal circulation, including its attorneys, consultants and engineers, held to confidentiality agreements. The request as well as the associated documents subject to it, are filed both paper copy as well as electronically.
- (7) **Identification of whether the information is available to the public and the extent of any previous disclosure of the information to third parties.** None of the information requesting confidential treatment is available to the public and have not been disclosed to parties unless those parties are engaged to perform services for the Filer, under non-disclosure.
- (8) **Justification of the period during which the submitting party asserts that material should not be available for public disclosure.** Due to the fact that the nature of the information being filed is sensitive in terms of competitive and public safety concerns, the Filer requests that confidential treatment be granted indefinitely.

## **II. CONCLUSION**

For these reasons, pursuant to Sections 0.457 and 0.459 of the Commission's rules, the Filer requests that the portions of Form 481 relating to those particular items listed in I.1, above, be treated as confidential under the Commission's rules and precedent and withheld from public inspection and that any distribution of them within the Commission should be

limited, in accordance with the reasons stated for confidential request. In the case where any person, party or entity wishes to access any of this information, the Filer requests immediate notification so it can have the opportunity to oppose the request or consider any other action it deems necessary to protect both its network, strategic and financial interests and the interest of the customers it continues to serve.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Pauline Van Horn", written over a horizontal line.

Pauline Van Horn  
President  
Oklahoma Western Telephone Company  
103 East Choctaw Street  
P.O. Box 399  
Clayton, OK 74536  
(918)569-4111

June 27, 2014

CG Form 481 - Carrier Annual Reporting Data Collection

<010>	Study Area Code	432014
<015>	Study Area Name	OKLAHOMA WESTERN TEL
<020>	Program Year	2015
<030>	Contact Name: Person USAC should contact with questions about this data	Stephanie Curtis
<035>	Contact Telephone Number: Number of the person identified in data line <030>	2525142203 ext.
<039>	Contact Email Address: Email of the person identified in data line <030>	stephanie@centralokgix.com

ATTACHMENTS FOR CARRIERS

		(check box when complete)	
<100>	Service Quality Improvement Reporting (complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<200>	Outage Reporting (voice) (complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<210>	<input checked="" type="checkbox"/> ← check box if no outages to report	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<300>	Unfulfilled Service Requests (voice) <input type="text" value="0"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<310>	Detail on Attempts (voice) <input type="text" value=""/> (attach descriptive document)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<320>	Unfulfilled Service Requests (broadband) <input type="text" value="0"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<330>	Detail on Attempts (broadband) <input type="text" value=""/> (attach descriptive document)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<400>	Number of Complaints per 1,000 customers (voice)		
<410>	Fixed <input type="text" value="0.0"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<420>	Mobile <input type="text" value="0.0"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<430>	Number of Complaints per 1,000 customers (broadband)		
<440>	Fixed <input type="text" value="0.0"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<450>	Mobile <input type="text" value="0.0"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<500>	Service Quality Standards & Consumer Protection Rules Compliance (check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<510>	<input type="text" value="432014ok510.pdf"/> (attach descriptive document)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<600>	Functionality in Emergency Situations (check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<610>	<input type="text" value="432014ok610.pdf"/> (attach descriptive document)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<700>	Company Price Offerings (voice) (complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<710>	Company Price Offerings (broadband) (complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<800>	Operating Companies and Affiliates (complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<900>	Tribal Land Offerings (Y/N)? <input checked="" type="radio"/> <input checked="" type="radio"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<1000>	Voice Services Rate Comparability (check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<1010>	<input type="text" value="432014ok1010.pdf"/> (attach descriptive document)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<1100>	Terrestrial Backhaul (Y/N)? <input checked="" type="radio"/> <input checked="" type="radio"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<1110>	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<1200>	Terms and Condition for Lifeline Customers (complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Price Cap Carriers, Proceed to Price Cap Additional Documentation Worksheet

Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

<2000>	(check to indicate certification)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<2005>	(complete attached worksheet)	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Rate of Return Carriers, Proceed to ROR Additional Documentation Worksheet

<3000>	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<3005>	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

REDACTED-FOR PUBLIC INSPECTION

(100) Service Quality Improvement Reporting Data Collection Form FCC Form 481 OMB Control No. 3060-0988/OMB Control No. 3060-0819 July 2013

<010> Study Area Code 132014
<015> Study Area Name OKLAHOMA WESTERN TEL
<020> Program Year 2015
<030> Contact Name - Person USAC should contact regarding this data Stephen E Curtis
<035> Contact Telephone Number - Number of person identified in data line <030> 2525142202 ext.
<039> Contact Email Address - Email Address of person identified in data line <030> stephna.c@centecogis.com
<110> Has your company received its ETC certification from the FCC? (yes / no) [ ] [X]
<111> If your answer to Line <110> is yes, do you have an existing §54.202(a) "5 year plan" filed with the FCC? (yes / no) [ ] [X]

If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.

<112> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.



Name of Attached Document

Please check these boxes below to confirm that the attached document(s), on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

- <113> Maps detailing progress towards meeting plan targets
<114> Report how much universal service (USF) support was received
<115> How (USF) was used to improve service quality
<116> How (USF) was used to improve service coverage
<117> How (USF) was used to improve service capacity
<118> Provide an explanation of network improvement targets not met in the prior calendar year.

Vertical grid of six empty boxes for data entry.











<010> Study Area Code 432014  
 <015> Study Area Name OKLAHOMA WESTERN TOL  
 <020> Program Year 2015  
 <030> Contact Name - Person USAC should contact regarding this data Stephanie Curtis  
 <035> Contact Telephone Number - Number of person identified in data line <030> 2025142233 ext.  
 <039> Contact Email Address - Email Address of person identified in data line <030> stephan10@contagis.com

<910> Tribal Land(s) on which ETC Serves

Cooper Nation

<920> Tribal Government Engagement Obligation

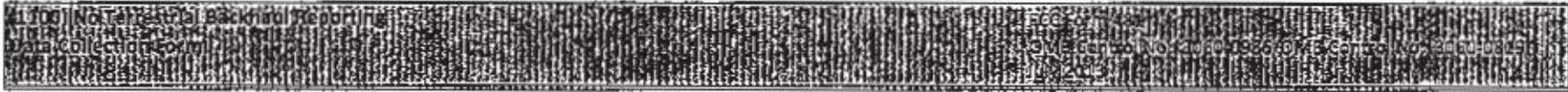
432014ok920.pdf

Name of Attached Document

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached document(s), on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) Includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions.
- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements.

Select (Yes, No, NA)
Yes
<del>Yes</del>
Yes



<010>	Study Area Code	432014
<015>	Study Area Name	OLYMPIA WESTERN TEL
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Stephanie Carole
<035>	Contact Telephone Number - Number of person identified in data line <030>	2525-4220 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	stephanie@centocable.com

<1120> Please check this box to confirm no terrestrial backhaul options exist within the supported area pursuant to § 54.313(G)

<1130> Please check this box to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(G)

<120> **Permitted condition for Lifeline customers**  
 Lifeline  
 Data Collection Form

<010> Study Area Code 43201  
 <015> Study Area Name OKLAHOMA NEIGHBORHOOD  
 <020> Program Year 2015  
 <030> Contact Name - Person USAC should contact regarding this data Stephanie Gue'lo  
 <035> Contact Telephone Number - Number of person identified in data line <030> 2522142232 ext.  
 <039> Contact Email Address - Email Address of person identified in data line <030> stephgie@ocasteel.com

<1210> Terms & Conditions of Voice Telephony Lifeline Plans 330014ok1210.pdf  
Name of Attached Document

<1220> Link to Public Website [HTTP](http://)

\*Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

- <1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,
- <1222> Details on the number of minutes provided as part of the plan,
- <1223> Additional charges for toll calls, and rates for each such plan.

REDACTED-FOR PUBLIC INSPECTION



<010>	Study Area Code	432014
<015>	Study Area Name	OKLAHOMA WESTERN TEL
<020>	Program Year	2013
<030>	Contact Name - Person USAC should contact regarding this data	Stephens Curtis
<035>	Contact Telephone Number - Number of person identified in data line <030>	2225142235 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	stephen@connectaola.com

CHECK the boxes below to note compliance as a recipient of Incremental Connect America Phase I support, frozen High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e) the information reported on this form and in the documents attached below is accurate.

- Incremental Connect America Phase I reporting
  - <2010> 2nd Year Certification (47 CFR § 54.313(a)(1))
  - <2011> 3rd Year Certification (47 CFR § 54.313(b)(2))
- Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(e))
  - <2012> 2013 Frozen Support Certification
  - <2013> 2014 Frozen Support Certification
  - <2014> 2015 Frozen Support Certification
  - <2015> 2016 and future Frozen Support Certification
- Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d))
  - <2016> Certification Support Used to Build Broadband
- Connect America Phase II Reporting (47 CFR § 54.313(e))
  - <2017> 3rd year Broadband Service Certification
  - <2018> 5th year Broadband Service Certification
  - <2019> Interim Progress Certification
  - <2020> Please check the box to confirm that the attached document(s), on line 2021, contains the required information pursuant to § 54.313 (c)(3)(ii), as a recipient of CAF Phase I support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.
  - <2021> Interim Progress Community Anchor Institutions

Name of Attached Document Listing Required Information

4000> Audit Year Code  
 4010> Audit Year Name  
 4020> Program Year  
 4030> Contact Name - Present SAC, could contact regarding this case  
 4040> Contact Telephone Number - Number of person identified in data line 4030  
 4050> Contact Email Address - Email Address of person identified in data line 4030  
 4060> Contact Title - Title of person identified in data line 4030  
 4070> Contact Organization - Organization of person identified in data line 4030

43211-6  
 DFC MICHIGAN, WESTBEEK, TEL  
 2012  
 REPORTING DATE: 6/25/2013  
 REPORTING OFFICER: JAMES J. WESTBEEK  
 CONTACT: JAMES J. WESTBEEK, JAMES.J.WESTBEEK@DFC.MICHIGAN.COM

CHECK the boxes below to verify compliance on the first year service quality plan (pursuant to 47 CFR § 54.202(b)) and, for providers that are not, ensuring compliance with the provider reporting requirements set forth in 47 CFR § 54.202(b)(2). (Provider certifies that the information reported on this form and in the documents attached below is accurate.)

(3010) Progress Report on 5 Year Plan  
 Multiple Certification (FFI CRN § 54.213(b)(1)(ii))  
 Name of Attached Document: Using Required Information

(3011) Please check this box to confirm that the attached document(s), on line 3012 contain the required information pursuant to § 54.213(b)(1)(iii), the carrier shall provide the number, name, and addresses of community anchor institutions to which buyers providing access to broadband services in the proceeding calendar year.

(3012) Community Anchor Institutions (47 CFR § 54.213(b)(1)(iii))  
 Name of Attached Document: Using Required Information  
 (Yes/No)

(3021) If your company a privately held NOC carrier (47 CFR § 54.213(b)(2))  
 (3024) If yes, does your company file this rule annual report  
 Please check these boxes to confirm that the attached document(s), on line 3012, contain the required information pursuant to § 54.213(b)(2) compliance requires:  
 (3025) Electronic copy of their annual BUS reports (covering report for "Communications-Broadband")

(3026) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows  
 (3027) If the response is yes on line 3025, attach your company's BUS annual report and all required document(s)  
 Name of Attached Document: Using Required Information  
 (Yes/No)

(3028) If the response is on line 3024, is your company audited?  
 If the response is yes on line 3028, please check the boxes below to confirm your submission, on line 3029 pursuant to 47 CFR § 54.213(b)(2), contain:  
 (3029) Either a copy of their audited financial statement or (2) a financial report in a format comparable to BUS Operating Report for Telecommunications.  
 (3030) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows

(3031) Management letter issued by a independent certified public accountant that performed the 60 "years" financial audit.  
 If the response is no on line 3028, please check the boxes below to confirm your submission, on line 3032 pursuant to 47 CFR § 54.213(b)(2) compliance requires:  
 (3032) Copy of their financial statement which has been subject to review by an independent certified public accountant, or (2) a financial report in a format comparable to BUS Operating Report for Telecommunications

(3033) Underlying information subjected to a review by an independent certified public accountant

(3034) Underlying information subjected to an officer certification

(3035) Document(s) for Budgetary Sheet, Income Statement and Statement of Cash Flows

(3036) Attach the spreadsheet listing required information

Name of Attached Document Using Required Information



<010> Study Area Code	432014
<015> Study Area Name	OKLAHOMA WESTERN TRF.
<020> Program Year	2015
<030> Contact Name - Person USAC should contact regarding this data	Stephanie Curtis
<035> Contact Telephone Number - Number of person identified in data line <030>	2025142205 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	stephanie@contagio.com

**TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:**

<b>Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or UI Recipients</b>	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date:
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

Form 1000-2, Agency/Carrier  
 Data Collection Form

<b>&lt;010&gt; Study Area Code</b>	432014
<b>&lt;015&gt; Study Area Name</b>	OKLAHOMA WESTERN TEL
<b>&lt;020&gt; Program Year</b>	2015
<b>&lt;030&gt; Contact Name - Person USAC should contact regarding this data</b>	Stephanie Curtie
<b>&lt;035&gt; Contact Telephone Number - Number of person identified in data line &lt;030&gt;</b>	252:142205 ext.
<b>&lt;039&gt; Contact Email Address - Email Address of person identified in data line &lt;030&gt;</b>	astephanie@contacys.com

**TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:**

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) <u>Pauline Van Horn</u> is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier, my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent:	<u>Pauline Van Horn</u>
Name of Reporting Carrier:	<u>OKLAHOMA WESTERN TEL</u>
Signature of Authorized Officer:	<u>CERTIFIED ONLINE</u> <span style="float: right;">Date: <u>06/27/2014</u></span>
Printed name of Authorized Officer:	<u>Pauline Van Horn</u>
Title or position of Authorized Officer:	<u>Chairperson</u>
Telephone number of Authorized Officer:	<u>918:691133 ext.</u>
Study Area Code of Reporting Carrier:	<u>432014</u> <span style="float: right;">Filing Due Date for this form: <u>07/01/2014</u></span>
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

**TO BE COMPLETED BY THE AUTHORIZED AGENT:**

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier:	<u>OKLAHOMA WESTERN TEL</u>
Name of Authorized Agent or Employee of Agent:	<u>Pauline Van Horn</u>
Signature of Authorized Agent or Employee of Agent:	<u>CERTIFIED ONLINE</u> <span style="float: right;">Date: <u>06/27/2014</u></span>
Printed name of Authorized Agent or Employee of Agent:	<u>Pauline Van Horn</u>
Title or position of Authorized Agent or Employee of Agent:	<u>Chairperson</u>
Telephone number of Authorized Agent or Employee of Agent:	<u>918:691133 ext.</u>
Study Area Code of Reporting Carrier:	<u>432014</u> <span style="float: right;">Filing Due Date for this form: <u>07/01/2014</u></span>
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

**REDACTED-FOR PUBLIC INSPECTION**

Attachments





**REDACTED-FOR PUBLIC INSPECTION**

THE OKLAHOMA WESTERN TELEPHONE COMPANY, INC.

2014 FIVE YEAR PLAN IN ACCORDANCE WITH SECTION 54.202(a)(1)(ii) OF FCC RULES



**REDACTED-FOR PUBLIC INSPECTION**

COMPANY  
SAC  
YEAR COMPLETED

OKLAHOMA WESTERN TELEPHONE COMPANY	
	432014
	2014

	CLLI	Square Miles	Population	Growth
WIRE CENTER 1	ALBNOK	3.20	106	-1%
WIRE CENTER 2	BFVYOK	195.50	1,114	-1%
WIRE CENTER 3	CYTNOK	586.50	1,012	-1%
WIRE CENTER 4	FNSHOK	2.50	384	-1%
WIRE CENTER 5	IFLROK	10.30	100	-1%
WIRE CENTER 6	MUSEOK	410.55	345	-1%
WIRE CENTER 7	NSHBOK	392.20	732	-1%
WIRE CENTER 8	RDDOKK	92.20	581	-1%
WIRE CENTER 9	SRFDOK	10.00	90	-1%
WIRE CENTER 10				

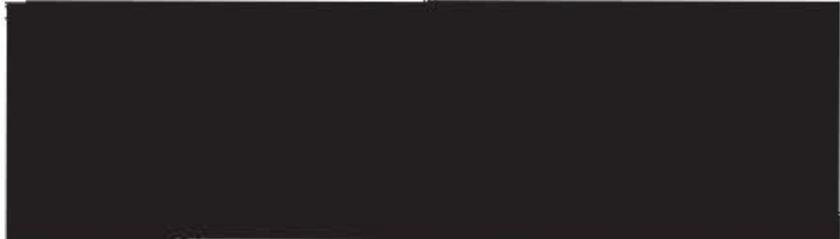
**REDACTED-FOR PUBLIC INSPECTION**

SAC 432014  
YEAR FILED 2014

	Year 1	Year 2	Year 3	Year 4	Year 5
Square Miles	1,702.95	1,702.95	1,702.95	1,702.95	1,702.95
Population	4,464.00	4,419.36	4,375.17	4,331.41	4,288.10

Planned GS Investment  
Planned COE Investment  
Planned Cable & Wire Investment  
Total Planned Investment

Affected Area (Sq. Mi.)  
Affected Population



**REDACTED-FOR PUBLIC INSPECTION**

SAC  
WIRE CENTER  
YEAR FILED

432014
ALBNOB
2014

	Total Square Mileage	Total Population	Planned General Support	Planned Central Offices	Planned Cable & Wire	Total Planned	Affected	Affected	% Subs	% Area
Year 1	3.20	106.00							100%	100%
Year 2	3.20	104.94							100%	100%
Year 3	3.20	103.89							100%	100%
Year 4	3.20	102.85							100%	100%
Year 5	3.20	101.82							100%	100%
<b>Total</b>	<b>3.20</b>	<b>102</b>							<b>510%</b>	<b>500%</b>

# REDACTED-FOR PUBLIC INSPECTION

SAC  
 WIRE CENTER  
 YEAR FILED

432034  
 BPVYDK  
 2014

	Total Square Mileage	Total Population	Planned General Support Investment	Planned Central Office Investment	Planned Cable & Wire Investment	Total Planned Investment	Affected Population	Affected Area (Sq. Mi.)	% Ss bs	% Area
Year 1	195.90	1,114.00							100%	100%
Year 2	195.90	1,102.95							100%	100%
Year 3	195.90	1,091.43							100%	100%
Year 4	195.50	1,080.31							100%	100%
Year 5	195.90	1,070.10							100%	100%
<b>Total</b>	<b>195.50</b>	<b>1,070</b>							<b>5.0%</b>	<b>500%</b>

# REDACTED-FOR PUBLIC INSPECTION

432014  
CYNOK  
2014

SAC  
WIRE CENTER  
YEARS FILED

	Total Population	Planned General Support Investment	Planned Control Office Investment	Planned Cable & Wire Investment	Total Planned Investment	Affected Population	Affected Area (Sq. MI.)	% Subs	% Area
Year 1	1,012.00							100%	100%
Year 2	1,001.88							100%	100%
Year 3	991.86							100%	100%
Year 4	981.84							100%	100%
Year 5	972.12							100%	100%
<b>Total</b>	<b>972</b>							<b>510%</b>	<b>500%</b>

Total Square Mileage  
586.50  
586.50  
586.50  
586.50  
586.50  
586.50

**REDACTED-FOR PUBLIC INSPECTION**

SAC  
WIRE CENTER  
YEAR FILED

432014
FNSHOK
2014

	Total Square Mileage	Total Population	Planned General Support Investment	Planned Central Office Investment	Planned Cable & Wire Investment	Total Planned Investment	Affected Population	Affected Area (Sq. Mi.)	% Subs	% Area
Year 1	2.50	384.00							100%	100%
Year 2	2.50	380.16							100%	100%
Year 3	2.50	376.36							100%	100%
Year 4	2.50	372.59							100%	100%
Year 5	2.50	368.87							100%	100%
Total	2.50	359							510%	500%

# REDACTED-FOR PUBLIC INSPECTION

432014  
LFLROK  
2014

SAC  
WIRE CENTER  
YEAR FILED

	Total Population	Planned General Support Investment	Planned Central Office Investment	Planned Cable & Wire Investment	Total Planned Investment	Affected Population	Affected Area (Sq. Mi.)	% Sub	% AMO
Year 1	100.00							100%	100%
Year 2	99.00							100%	100%
Year 3	96.01							100%	100%
Year 4	97.03							100%	100%
Year 5	96.05							100%	100%
Total	96							510%	500%

**REDACTED-FOR PUBLIC INSPECTION**

SAC  
WIRE CENTER  
YEAR FILED

432014
MUSEOK
2014

	Total Square Mileage	Total Population	Planned General Support Investment	Planned Central Office Investment	Planned Cable & Wire Investment	Total Planned Investment	Affected Population	Affected Area (Sq. MI.)	% Subj	% Area
Year 1	410.55	345.00							100%	100%
Year 2	410.55	341.55							100%	100%
Year 3	410.55	338.13							100%	100%
Year 4	410.55	334.75							100%	100%
Year 5	410.55	331.41							100%	100%
<b>Total</b>	<b>410.55</b>	<b>331</b>							<b>510%</b>	<b>500%</b>

**REDACTED-FOR PUBLIC INSPECTION**

SAC  
WIRE CENTER  
YEAR FILED

432014
NSHBOK
2014

	Total Square Mileage	Total Population	Planned General Support Investment	Planned Control Office Investment	Planned Cable & Wire Investment	Total Planned Investment	Affected Population	Affected Area [Sq. Mi.]	% Subs	% Area
Year 1	392.20	792.00							100%	100%
Year 2	392.20	724.68							100%	100%
Year 3	392.20	717.43							100%	100%
Year 4	392.20	710.26							100%	100%
Year 5	392.20	703.16							100%	100%
<b>Total</b>	392.20	703							510%	500%

# REDACTED-FOR PUBLIC INSPECTION

432014  
 RDD/KOK  
 2014

SAC  
 WIRE CENTER  
 YEAR FILED

	Total Population	Planned General Support Investment	Planned Central Office Investment	Planned Cable & Wire Investment	Total Planned Investment	Affected Population	Affected Area (Sq. MI.)	% Subs	% Area
Year 1	581.00							100%	100%
Year 2	575.19							100%	100%
Year 3	569.44							100%	100%
Year 4	563.74							100%	100%
Year 5	558.11							100%	100%
<b>Total</b>	<b>558</b>							<b>51.0%</b>	<b>50.0%</b>

**REDACTED-FOR PUBLIC INSPECTION**

SAC  
WIRE CENTER  
YEAR FILED

432014
SRFDOK
2014

	Total Square Mileage	Total Population	Planned General Support Investment	Planned Central Office Investment	Planned Cable & Wire Investment	Total Planned Investment	Affected Population	Affected Area (Sq. Mi.)	% Subs	% Area
Year 1	10.00	90.00							100%	100%
Year 2	10.00	89.10							100%	100%
Year 3	10.00	88.21							100%	100%
Year 4	10.00	87.33							100%	100%
Year 5	10.00	86.45							100%	100%
<b>Total</b>	<b>10.00</b>	<b>86</b>							<b>100%</b>	<b>100%</b>

**Oklahoma Western Telephone Company**

**Study Area Code: 432014**

**Response to Line 510 – Service Quality Standards and Consumer Protection Rules**

Surpasses PUC minimum service quality standards – Oklahoma Western Telephone Company (“Filer”) hereby certifies that its voice service surpasses the minimum standards required by the Oklahoma Corporation Commission (“OCC”) for eligible telecommunications carriers. Over the history of the Filer’s provision of voice services to its customer, it has consistently exceeded those minimum standards.

Publicly available rates, terms and conditions - Once more, the Filer’s rates, terms and conditions for voice service are publicly available through OCC approved local exchange tariffs.

Protection of consumer information - The Filer complies with the Federal Communications Commission Consumer Proprietary Network Information (“CPNI”) rules (47 C.F.R. Sections 64.2001-64.2011). The compliance is assured through certification for CPNI compliance by March 1 of each year, in addition to its own internal company procedures. The Filer also complies with all consumer protection rules applicable by State law.

Broadband service rates, quality service standards - The Filer offers wholesale broadband to an unaffiliated third party, rather than retail to its end users. It assures the third party that it provides speeds associated with service plans purchased through its interstate tariff. For example, for lines that subscribe at speeds up to a download speed and upload speed, those speeds are provided. However, those speeds are based on a ‘best effort’ basis, due to the fact there are several aspects of the broadband network, outside of the Filer’s control, that can effect throughput speeds. The interstate tariffs are publicly available for rates, terms and conditions. Once more, the Filer has internal procedures to assure that quality of service to broadband customers exceeds expectations. Therefore, although there are no current broadband service quality standards and consumer protection rules, the Filer discloses its rates, terms and conditions of service to its customers. Lastly, the Filer complies with applicable federal and state customer protection standards for all businesses in Oklahoma.

**Oklahoma Western Telephone Company**

**Study Area Code: 432014**

**Response to Line 610 – Ability to Function In Emergency Situations for Voice and Broadband**

Oklahoma Western Telephone Company (“Filer”) certifies that it is able to function in emergency situations as set forth in both federal and state regulations.

Power - The Filer’s network is designed to remain functional in emergency situations where no external power is available. In such cases, the Filer has eight hours of battery backup power for each of its wire centers and field electronics locations. Each wire center is also equipped with backup power generators and automatic transfer switches. In addition, the Filer has access to mobile backup generators in case of backup power failure.<sup>1</sup>

Routing and Spikes – The Filer has alternate routes configured in each of its local switches to assure that when the primary routes are down, traffic is re-routed to alternate routes and facilities. In addition, the Filer has overflow routes where traffic spikes may compromise the primary route traffic flows.

Procedures for voice and data - The Filer has internal procedures for emergency situations which includes emergency operations planning. Such procedures and network infrastructure utilized for emergency situations is offered as such for both voice and broadband services.

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<sup>1</sup> Section 54.202(a)(2)

**REDACTED-FOR PUBLIC INSPECTION**

*Oklahoma Western Telephone Company*

[REDACTED]

September 24, 2013

[REDACTED]

RE: [REDACTED]

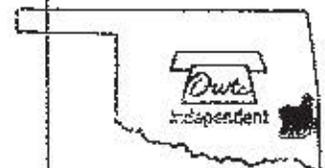
Dear [REDACTED]:

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]



[REDACTED]

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]  
[REDACTED]

[REDACTED]  
[REDACTED]

**Oklahoma Western Telephone Company**

**Study Area Code: 432014**

**Response to Line 1010 – Voice Services Rate Comparability**

The Wireline Competition Bureau has released its reasonably comparable voice benchmark rate including local residential rate, interstate end user common line charge, any applicable state end user common line charges, mandatory extended area service charges and state universal service charges. The Filer certifies that the combination of all applicable charges stated herein fall below the federal benchmark rate. The Filer discloses its rates, by exchange, in line 700 of the Form 481, demonstrating its rate levels compared to the federal benchmark.

# REDACTED-FOR PUBLIC INSPECTION

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0770-0011. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

USCA-RUS  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>	This form will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to Federal loan and regulations regarding confidential information, will be treated as confidential.	
	BORROWER NAME  Oklahoma Western Telephone Company  (Prepared with Audited Data)	
INSTRUCTIONS: Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1244-3. Report in whole dollars only.	PERIOD ENDING December, 2013	BORROWER DESIGNATION OR0555
<b>CERTIFICATION</b> We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.		
ALL INSURANCE REQUIRED BY 7 CFR PART 178, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.		
DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 178B OF 7CFR CHAPTER XVII (Check one of the following)		
<input checked="" type="checkbox"/> All of the obligations under the RUS loan documents have been fulfilled in all material respects.		
<input type="checkbox"/> There has been a default in the performance of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report		
Pauline VanHorn	5/16/2014 DATE	

### PART A. BALANCE SHEET

ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
<b>CURRENT ASSETS</b>			<b>CURRENT LIABILITIES</b>		
1. Cash and Equivalents			25. Accounts Payable		
2. Cash-RUS Construction Fund			26. Notes Payable		
3. Affiliates:			27. Advances Billings and Payments		
a. Telecom, Accounts Receivable			28. Customer Deposits		
b. Other Accounts Receivable			29. Current Mat. L/T Debt		
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable			32. Income Taxes Accrued		
b. Other Accounts Receivable			33. Other Liabilities Accrued		
c. Notes Receivable			34. Other Current Liabilities		
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)		
6. Material-Registered			<b>LONG-TERM DEBT</b>		
7. Material-Nonregistered			36. Funded Debt-RUS Notes		
8. Prepayments			37. Funded Debt-RTB Notes		
9. Other Current Assets			38. Funded Debt-FPB Notes		
10. Total Current Assets (1 thru 9)			39. Funded Debt-Other		
<b>NONCURRENT ASSETS</b>			40. Funded Debt Rural Develop. Loan		
11. Investment in Affiliated Companies:			41. Premium (Discount) on L/T Debt		
a. Rural Development			42. Recognized Debt		
b. Nonrural Development			43. Obligations Under Capital Lease		
12. Other Investments:			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development			46. Total Long-Term Debt (36 thru 45)		
13. Nonregulated Investments			<b>OTHER LIAB. &amp; DEF. CREDITS</b>		
14. Other Noncurrent Assets			47. Other Long-Term Liabilities		
15. Deferred Charges			48. Other Deferred Credits		
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)			50. Total Other Liabilities and Deferred Credits (47 thru 49)		
<b>PLANT, PROPERTY, AND EQUIPMENT</b>			<b>EQUITY</b>		
18. Telecomm. Plant-In-Service			51. Cap. Stock Outstanding & Subscribed		
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction			53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation			55. Other Capital		
23. Net Plant (18 thru 21 less 22)			56. Patronage Capital Credits		
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins		
			58. Total Equity (51 thru 57)		
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+56)		

Total Equity = 73.64% of Total Assets

USDA-RUS

BORROWER DESIGNATION

**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

OR0555

PERIOD ENDING

December, 2013

INSTRUCTIONS- See RUS Bulletin 1744-2

**PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS**

ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues		
2. Network Access Services Revenues		
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues		
5. Miscellaneous Revenues		
6. Uncollectible Revenues		
7. <b>Not Operating Revenues (1 thru 6 less 6)</b>		
8. Plant Specific Operations Expense		
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		
10. Depreciation Expense		
11. Amortization Expense		
12. Customer Operations Expense		
13. Corporate Operations Expense		
14. <b>Total Operating Expenses (8 thru 13)</b>		
15. <b>Operating Income or Margins (7 less 14)</b>		
16. Other Operating Income and Expenses		
17. State and Local Taxes		
18. Federal Income Taxes		
19. Other Taxes		
20. <b>Total Operating Taxes (17+18+19)</b>		
21. <b>Net Operating Income or Margins (15+16-20)</b>		
22. Interest on Funded Debt		
23. Interest Expense - Capital Leases		
24. Other Interest Expense		
25. Allowance for Funds Used During Construction		
26. <b>Total Fixed Charges (22+23+24+25)</b>		
27. Nonoperating Net Income		
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income		
31. <b>Total Net Income or Margins (21+27+28+29+30-26)</b>		
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year		
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital		
39. <b>Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]</b>		
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
43. <b>Patronage Capital End-of-Year (40+41-42)</b>		
44. Annual Debt Service Payments		
45. <b>Cash Ratio [(14+20-18-11) / 7]</b>		
46. <b>Operating Annual Ratio [(14+20+26) / 7]</b>		
47. <b>TIER [(31+28) / 26]</b>		
48. <b>DSCR [(31+26+10+11) / 44]</b>		

**REDACTED-FOR PUBLIC INSPECTION**

USDA-RUS

**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

OK6555

PERIOD ENDED

December, 2015

**Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION**

EXCHANGE	1. RATES		2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES	
	B-1	R-1	BUSINESS	RESIDENTIAL	TOTAL	TOTAL (including fiber)	FIBER
	(a)	(b)	(a)	(b)	(c)	(a)	(b)
Buffalo Valley							
Alton							
Clayton							
Mason							
Fanshawe							
Summerfield							
LaFlore							
Red Oak							
Nashoba							
Mobile/Wireless							
Route Mileage Outside Exchange Area							
Total							
No. Exchanges							

**REDACTED-FOR PUBLIC INSPECTION**

USDA-RUS

**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

INSTRUCTIONS - See RUS Bulletin 1744-Z

BORROWER DESIGNATION

OX0555

PERIOD ENDED

December, 2013

**Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION**

**4. BROADBAND SERVICE**

EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Details on Least Expensive Broadband Service					StandAlone/Pckg (f)	Type Of Technology (g)
			Number Of Subscribers (c)	Advised Download Rate (Kbps) (d)	Advised Upload Rate (Kbps) (e)	Price Per Month (f)			
Buffalo Valley								StandAlone	DSL
Ashlon								StandAlone	DSL
Clayton								StandAlone	DSL
Muse								StandAlone	DSL
Fanshawe								StandAlone	DSL
Sumnerfield								StandAlone	DSL
LeFlore								StandAlone	DSL
Red Oak								StandAlone	DSL
Nashoba								StandAlone	DSL
Total									

**REDACTED-FOR PUBLIC INSPECTION**

USDA-RUS <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>	<b>BORROWER DESIGNATION</b> QR0555
	<b>PERIOD ENDING</b> December, 2013
<b>INSTRUCTIONS- See RUS Bulletin 1744-z</b>	

**PART D. SYSTEM DATA**

1. No. Plant Employees	2. No. Office Employees	3. Square Miles Served	4. Access Lines per Square Mile	5. Subscribers per Access Line
------------------------	-------------------------	------------------------	---------------------------------	--------------------------------

**PART E. TOLL DATA**

1. Study Area ID Code(s) a. 432014 b. c. d. e. f. g. h. i.	2. Types of Toll Settlements (Check one)	
	Interstate:	<input type="checkbox"/> Average Schedule <input checked="" type="checkbox"/> Cost Basis
	Intrastate:	<input type="checkbox"/> Average Schedule <input checked="" type="checkbox"/> Cost Basis

**PART F. FUNDS INVESTED IN PLANT DURING YEAR**

1. RUS, RTB, & FFB Loan Funds Expended	
2. Other Long-Term Loan Funds Expended	
3. Funds Expended Under RUS Interim Approval	
4. Other Short-Term Loan Funds Expended	
5. General Funds Expended (Other than Interim)	
6. Salvaged Materials	
7. Contribution in Aid to Construction	
8. Gross Additions to Telecom. Plant (1 thru 7)	

**PART G. INVESTMENTS IN AFFILIATED COMPANIES**

INVESTMENTS	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year	Income/Loss This Year	Cumulative Investment To Date	Cumulative Income/Loss To Date	Current Balance
	(a)	(c)	(d)	(e)	(f)
1. Investment in Affiliated Companies - Rural Development					
2. Investment in Affiliated Companies - Nonrural Development					

**REDACTED-FOR PUBLIC INSPECTION**

**USDA-RUS**  
**OPERATING REPORT FOR**  
**TELECOMMUNICATIONS BORROWERS**

**BORROWER DESIGNATION**  
 OK0555

**PERIOD ENDING**  
 December, 2013

**PART H. CURRENT DEPRECIATION RATES**

Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one)  YES  NO

EQUIPMENT CATEGORY	DEPRECIATION RATE
1. Land and support assets - Motor Vehicles	
2. Land and support assets - Aircraft	
3. Land and support assets - Special purpose vehicles	
4. Land and support assets - Garage and other work equipment	
5. Land and support assets - Buildings	
6. Land and support assets - Furniture and Office equipment	
7. Land and support assets - General purpose computers	
8. Central Office Switching - Digital	
9. Central Office Switching - Analog & Electro-mechanical	
10. Central Office Switching - Operator Systems	
11. Central Office Transmission - Radio Systems	
12. Central Office Transmission - Circuit equipment	
13. Information origination/termination - Station apparatus	
14. Information origination/termination - Customer premises wiring	
15. Information origination/termination - Large private branch exchanges	
16. Information origination/termination - Public telephone terminal equipment	
17. Information origination/termination - Other terminal equipment	
18. Cable and wire facilities - Poles	
19. Cable and wire facilities - Aerial cable - Metal	
20. Cable and wire facilities - Aerial cable - Fiber	
21. Cable and wire facilities - Underground cable - Metal	
22. Cable and wire facilities - Underground cable - Fiber	
23. Cable and wire facilities - Buried cable - Metal	
24. Cable and wire facilities - Buried cable - Fiber	
25. Cable and wire facilities - Conduit systems	
26. Cable and wire facilities - Other	

**REDACTED-FOR PUBLIC INSPECTION**

USDA-RUS		BORROWER DESIGNATION	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		0X0555	
INSTRUCTIONS – See help in the online application.		PERIOD ENDED December, 2013	
<b>PART I – STATEMENT OF CASH FLOWS</b>			
1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
2. Net Income			
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>			
3. Add: Depreciation			
4. Add: Amortization			
5. Other (Explain)			
<i>Changes in Operating Assets and Liabilities</i>			
6. Decrease/(Increase) in Accounts Receivable			
7. Decrease/(Increase) in Materials and Inventory			
8. Decrease/(Increase) in Prepayments and Deferred Charges			
9. Decrease/(Increase) in Other Current Assets			
10. Increase/(Decrease) in Accounts Payable			
11. Increase/(Decrease) in Advance Billings & Payments			
12. Increase/(Decrease) in Other Current Liabilities			
13. Net Cash Provided/(Used) by Operations			
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
14. Decrease/(Increase) in Notes Receivable			
15. Increase/(Decrease) in Notes Payable			
16. Increase/(Decrease) in Customer Deposits			
17. Net Increase/(Decrease) in Long Term Debt (including Current Maturities)			
18. Increase/(Decrease) in Other Liabilities & Deferred Credits			
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital			
20. Less: Payment of Dividends			
21. Less: Patronage Capital Credits Retired			
22. Other (Explain)			
23. Net Cash Provided/(Used) by Financing Activities			
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
24. Net Capital Expenditures (Property, Plant & Equipment)			
25. Other Long-Term Investments			
26. Other Noncurrent Assets & Jurisdictional Differences			
27. Other (Explain) <i>Adjustment to other noncurrent assets</i>			
28. Net Cash Provided/(Used) by Investing Activities			
29. Net Increase/(Decrease) in Cash			
30. Ending Cash			

Revision Date 2010

REDACTED-FOR PUBLIC INSPECTION

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION OK0555
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2013
NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	

**REDACTED-FOR PUBLIC INSPECTION**

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION OK0555
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2013
CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	

**REDACTED-FOR PUBLIC INSPECTION**